GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 124,99,67,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 875

Dated: 23-03-2015

Read the following:-

- ${\bf 1.~G.O.Ms.No.59, Finance~(BG.I)~Department, dt. 30-03-2001}$
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- ${\bf 4.~G.O.Ms.No.118, Finance~(BG.I)~Department, dt. 21.05.2014}$
 - 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 - 6. MA&UD.Dept.U.O.No.7924/B2/2014 dt.13-03-2015

ORDER:

In pursuance of the orders issued in references read above, the <u>MUNICIPAL ADMINISTRATION AND URBAN</u>

<u>DEVELOPMENT, SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.

124,99,67,000/-(Rupees One Hundred Twenty Four Crores Ninety Nine Lakhs Sixty Seven Thousands) Plan from the BE provision 2014-15 towards HMRL under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMRL for Hyderabad Metro Rail Project Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Secy.to Govt FinDCM Dept. Remarks: Adjustment PD.A/c.No.283 of HMRL									
1	6217-01-800-11-04-001-000	V	416,66,67			416,66,67	291,67,00	124,99,67	
		Total	416,66,67			416,66,67	291,67,00	124,99,67	

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.